

PGIM India Mutual Fund

| Table I | | |
|---|---------------------------------------|-----------------------------|
| AUM REPORT FOR THE QUARTER ENDED (31/12/2022) | | |
| Asset class wise disclosure of AUM & AAUM | | |
| Rs. in Lakhs | | |
| Category | AUM as on the last day of the Quarter | Average AUM for the Quarter |
| Income | 85184.89159 | 87976.25159 |
| Equity (other than ELSS) | 1734998.11455 | 1722158.88001 |
| Balanced | 0.00000 | 0.00000 |
| Liquid | 111158.21281 | 96980.12569 |
| Gilt | 13434.04146 | 13646.71135 |
| Equity - ELSS | 44837.89588 | 43793.93499 |
| GOLD ETF | 0.00000 | 0.00000 |
| Other ETF | 0.00000 | 0.00000 |
| Fund of Fund investing overseas | 144880.11398 | 147018.27402 |
| Total | 2134493.27027 | 2111574.17765 |

| Table II | |
|---|--|
| AUM REPORT FOR THE QUARTER ENDED (31/12/2022) | |
| Disclosure of percentage of AUM by geography | |
| Geographical Spread | % of Total AUM as on the last day of the Quarter |
| Top 5 Cities | 55.60% |
| Next 10 Cities | 18.61% |
| Next 20 Cities | 7.11% |
| Next 75 Cities | 7.31% |
| Others | 11.37% |
| Total | 100.00% |